

Budget Amendments

November 4, 2024

GENERAL FUND		
Sheriff - Purchases with Donations	\$ 1,500	
Sheriff - Donations		\$ 1,500
*donations received		
Sheriff - Jail Family Support/Reunification Program Expenses	\$ 3,033	
Donations - Sheriff Jail Family Support Program		\$ 3,033
*donations received for family reunification program at the jail		
EMS - Purchases with Donations	\$ 1,800	
EMS Donations		\$ 1,800
*donations received from another public safety agency to help offset expenses incurred with the disaster		
Salaries/Benefits - Exempt	\$ 75,000	
Fund Balance Appropriated		\$ 75,000
*appropriate funds for exempt overtime pay through October 13th during FEMA-4827 disaster as approved at the October 7th board meeting		
AIRPORT FUND		
Part-Time Salaries/Benefits	\$ 15,000	
Fuel Purchases	\$ 150,000	
Fuel Sales		\$ 165,000
*adjust budget due to airport traffic during hurricane support and increase part-time staffing temporary needs		
Operating Supplies	\$ 500	
Donations		\$ 500
*donations received to support hurricane operations		
GRANT FUND		
Sheriff - Equipment	\$ 20,000	
Community Foundation of Western North Carolina		\$ 20,000
*emergency and disaster response fund grant for drone/search and rescue equipment		
Sheriff - Bullet Proof Vests	\$ 20,914	
US DOJ Bullet Proof Vests Grant		\$ 10,457
Fund Balance Appropriated - Grant Fund		\$ 10,457
*funds received for sheriff equipment; 50% match required; funds are available in the grant fund		
Project Cedar - One NC Grant Expenditures	\$ 16,670	
Contribution from Town of Spindale		\$ 8,335
Fund Balance Appropriated - Grant Fund		\$ 8,335
*matching funds for One NC Grant		
Farmland Trusts Pilot Program Expenses	\$ 65,000	
NCDA&CS Farmland Preservation Division - NC Agricultural and Farmland Preservation Trust Fund Grant		\$ 65,000
*grant received to administer farmland trust program - \$10k for admin and \$55k for legal fees and program costs		
DEBT SERVICE FUND		
Transfer to School Capital Projects Fund	\$ 300,000	
Public School Building Capital Fund - Repairs and Renovation Lottery Funds		\$ 300,000
*appropriate State allocation from lottery/public school building capital repair and renovation fund		

SCHOOL CAPITAL PROJECT FUND		
Capital Outlay - Harris Elementary Chiller Replacement	\$ 300,000	
Contribution from Debt Service Fund - PSBCF Repair and Renovation Fund		\$ 300,000
*appropriate State allocation from lottery/public school building capital repair and renovation fund		
TRANSIT FUND		
Capital Outlay - Van Replacement/Equipment	\$ 4,500	
NCACC Van Lift Program		\$ 4,500
*reimbursements received for van lift and installations		
Transit - Vehicle Maintenance	\$ 28,275	
Fund Balance Appropriated		\$ 28,275
*insurance proceeds received last fiscal year but repairs completed in September		
ARPA FUND		
Public Safety Equipment - Viper Radios	\$ 51,873	
Public Safety - Ambulances and Sheriff Equipment		\$ 51,873
*reallocate balance of ARPA funds for viper radios so funds are encumbered by December 31st as required		
FEMA-4827 PROJECT FUND		
NC TS Helene - Salaries Overtime/Benefits	\$ 400,000	
Emergency Management - Fuel/Supplies/EOC and Operations Support	\$ 150,000	
NC TS Helene - Debris Removal Hauling and Monitoring	\$ 3,500,000	
FEMA-4827 NC Tropical Storm Helene Reimbursement		\$ 4,050,000
*adjust project budget related to NC Tropical Storm Helene FEMA-4827 project; additional budget amendments will be presented monthly the County moves forward with FEMA staff		
QUADIENT LEASES - Postage Meters		
Revenue Department - Postage Meter Lease Renewal - attached		
Finance Office - Postage Meter Lease Renewal - attached		
*funds are within the departmental budgets for the lease; however, since it is a multi-year agreement it is presented for board approval.		

<i>Carryforward Projects Incomplete as of June 30th, 2024:</i>		
GENERAL FUND		
Revenue Dept - Professional Services Reappraisal Contract	\$	106,790
Revenue Dept - Professional Services Other	\$	91,370
Register of Deeds - Event/Conference Supplies	\$	2,460
Information Technology - Hardware	\$	33,097
Information Technology - Capital Outlay Software	\$	174,797
Information Technology - MDT Replacements Sheriff	\$	10,295
Courthouse - Capital Improvements	\$	46,252
Garage - Capital Outlay	\$	4,430
Maintenance - Capital Outlay	\$	18,887
Buildings - Janitorial Services	\$	1,792
Revenue Department - Capital Improvements	\$	61,091
Maintenance/Garage Facility - Capital Improvements	\$	47,022
Detention - Repairs and Maintenance	\$	1,377
Detention - Capital Outlay Equipment	\$	6,496
Detention - Kitchen Equipment	\$	35,573
Detention - Capital Improvements	\$	44,083
County Admin Bldg - Capital Improvements	\$	59,196
Rutherford Center - Repairs/Capital Improvements	\$	171,676
Health Dept Bldg - Capital Improvements	\$	47,500
Chimney Rock Lift Station - Repairs	\$	49,697
Library Henrietta - Capital Improvements	\$	8,675
Bostic EMS Station - Capital Improvements	\$	4,786
Senior Center - Furniture/Kitchen Equipment	\$	6,019
Senior Center/Coop Ext Bldg - Capital Improvements	\$	22,793
Veterans - Capital Improvements	\$	5,000
Parks/Walking Trail - Repairs/Capital Improvements	\$	17,000
Animal Control Facility - Capital Improvements	\$	8,850
Mountains EMS/Library - Capital Improvements	\$	11,100
Sheriff Annex 124 W 4th St - Repairs	\$	3,784
Davis Street - Capital Improvements	\$	3,675
Offsite Storage Facility - Capital Improvements	\$	34,502
Offsite Storage Facility - Roof Replacement	\$	63,340
Bechtler Site - Capital Improvements	\$	5,771
Frank West Park - Capital Improvements	\$	1,890
Biggerstaff Property - Maintenance	\$	19,579
Sparks Drive - Capital Improvements	\$	1,900
Rails to Trails Maintenance - encroachment fees	\$	3,616
Rails to Trails Maintenance	\$	2,695
Rails to Trails - Improvements	\$	7,000
Sheriff - Community Outreach - Shop w a Cop	\$	1,489
Sheriff - Project Lifesaver	\$	5,161
Sheriff - Reading Project for Jail	\$	200
Sheriff - Purchases with Donations/Calendar Fds	\$	7,812
Sheriff - Pink Patch Project	\$	314
Sheriff - Purchases with Seizure Funds	\$	129,837
Sheriff - Advertising/Foreclosures	\$	313
Sheriff - Capital Outlay Equipment	\$	1,410
Detention - Repairs and Maintenance	\$	2,113
Communications - Maintenance to Equipment	\$	34,219
Communication - Capital Outlay Equipment	\$	206,404
EMS - Capital Outlay	\$	40,540
EMS - Equipment/Supplies	\$	15,964
Forestry - Trsf to Vehicle Fund	\$	35,117
ABC Bottle Tax Funds - Mental Health/Substance Abuse	\$	206,359
Senior Center - Medicare Education Grant/SHIP	\$	8,776
Senior Center - Purchases with Donations	\$	10,215
Senior Games Supplies - Donations	\$	9,411
Senior Center - Capital Outlay	\$	15,788

Veterans - Purchases with Donations	\$	4,415	
Veterans - Food Pantry	\$	900	
Contribution to DSS Fund	\$	362,294	
Fund Balance Appropriated - General Fund			\$ 1,919,273
Fund Balance Appropriated - Roof Replacement Plan			\$ 63,340
Fund Balance Appropriated - DSS			\$ 362,294
DSS FUND			
DSS - Maintenance to Bldg/Grounds	\$	57,914	
DSS - Capital Outlay	\$	45,750	
Special Children Adoption Funds	\$	113,518	
Data Automation	\$	145,112	
Contribution from General Fund - Fund Balance Appropriated			\$ 362,294
AIRPORT FUND			
Airport - Repairs/Capital Facility Improvements	\$	43,110	
Fund Balance Appropriated			\$ 43,110
VEHICLE REPLACEMENT FUND			
Sheriff - Vehicles/Equipment	\$	31,495	
Fund Balance Appropriated			\$ 31,495
*carryforward insurance proceeds received			
Forestry - Vehicle Replacement	\$	35,117	
Transfer from General Fund			\$ 35,117